

KENTUCKY STATE GOVERNMENT REVENUE

1. GENERAL FUND REVENUE

	2000	NOVEMBER			JULY THROUGH NOVEMBER			
		1999	% Change	% of Total	2000 - 2001	1999 - 2000	% Change	% of Total
TOTAL GENERAL FUND	\$530,434,903	\$549,570,884	-3.5%	100.0%	\$2,590,641,019	\$2,490,984,318	4.0%	100.0%
Tax Receipts	\$509,186,506	\$525,526,140	-3.1%	96.0%	\$2,475,193,495	\$2,368,828,118	4.5%	95.5%
Sales and Gross Receipts	\$194,193,476	\$199,420,875	-2.6%	36.6%	\$1,007,031,957	\$976,184,278	3.2%	38.9%
Beer Consumption	428,436	515,943	-17.0%	0.1%	2,722,140	2,735,480	-0.5%	0.1%
Beer Wholesale	2,168,607	2,662,941	-18.6%	0.4%	13,904,887	14,037,288	-0.9%	0.5%
Cigarette	1,261,417	1,168,238	8.0%	0.2%	5,922,241	6,033,125	-1.8%	0.2%
Distilled Spirits Case Sales	7,289	7,150	1.9%	0.0%	34,483	34,923	-1.3%	0.0%
Distilled Spirits Consumption	734,124	729,664	0.6%	0.1%	3,444,845	3,390,183	1.6%	0.1%
Distilled Spirits Wholesale	1,326,591	1,204,548	10.1%	0.3%	6,109,372	5,640,662	8.3%	0.2%
Insurance Premium	308,088	(9,221)	---	0.1%	29,231,158	29,947,525	-2.4%	1.1%
Pari-Mutuel	936,404	933,522	0.3%	0.2%	2,624,908	2,417,630	8.6%	0.1%
Race Track Admission	26,518	25,670	3.3%	0.0%	131,982	140,101	-5.8%	0.0%
Sales and Use	186,294,624	191,441,107	-2.7%	35.1%	939,861,488	908,762,940	3.4%	36.3%
Wine Consumption	152,074	154,184	-1.4%	0.0%	695,764	682,418	2.0%	0.0%
Wine Wholesale	549,303	587,130	-6.4%	0.1%	2,348,689	2,362,004	-0.6%	0.1%
License and Privilege	\$19,807,295	\$16,371,698	21.0%	3.7%	\$107,153,755	\$102,767,255	4.3%	4.1%
Alc. Bev. License Suspension	18,975	0	---	0.0%	90,675	20,700	338.0%	---
Coal Severance	11,510,695	12,657,200	-9.1%	2.2%	58,008,424	62,008,882	-6.5%	2.2%
Corporation License	4,982,747	1,491,323	234.1%	0.9%	35,544,664	28,101,781	26.5%	1.4%
Corporation Organization	11,750	16,902	-30.5%	0.0%	117,445	149,424	-21.4%	0.0%
Occupational Licenses	615	3,260	-81.1%	0.0%	97,482	32,170	203.0%	0.0%
Oil Production	257,079	218,576	17.6%	0.0%	1,468,618	1,038,615	41.4%	0.1%
Race Track License	40,000	41,225	-3.0%	0.0%	180,075	190,800	-5.6%	0.0%
Bank Franchise Tax	313,912	655	47795.6%	0.1%	(256,432)	1,838,105	---	0.0%
Driver License Fees	36,885	0	---	0.0%	122,718	165,695	-25.9%	0.0%
Minerals Severance	1,193,224	1,362,358	-12.4%	0.2%	5,992,737	6,172,602	-2.9%	0.2%
Natural Gas Severance	1,441,413	580,198	148.4%	0.3%	5,787,349	3,048,481	89.8%	0.2%
Income	\$205,200,020	\$223,478,056	-8.2%	38.7%	\$1,191,028,179	\$1,126,980,146	5.7%	46.0%
Corporation	2,088,068	2,659,003	-21.5%	0.4%	98,211,088	84,742,427	15.9%	3.8%
Individual	203,111,952	220,819,053	-8.0%	38.3%	1,092,817,091	1,042,237,719	4.9%	42.2%

KENTUCKY STATE GOVERNMENT REVENUE
1. GENERAL FUND REVENUE

	NOVEMBER				JULY THROUGH NOVEMBER			
	2000	1999	% Change	% of Total	2000-2001	1999-2000	% Change	% of Total
Property	\$79,207,675	\$80,138,975	-1.2%	14.9%	\$132,476,826	\$132,070,098	0.3%	5.1%
Bank Deposits	0	0	---	0.0%	0	0	---	0.0%
Building & Loan Association	0	0	---	0.0%	153,609	81,697	88.0%	0.0%
Distilled Spirits	0	67,698	-100.0%	0.0%	0	399,395	-100.0%	0.0%
General - Intangible	4,933,699	4,950,467	-0.3%	0.9%	4,965,587	4,653,575	6.7%	0.2%
General - Real	43,456,202	42,671,483	1.8%	8.2%	45,361,705	45,523,889	-0.4%	1.8%
General - Tangible	20,746,436	18,209,954	13.9%	3.9%	47,591,252	43,957,930	8.3%	1.8%
Marginal Accounts	0	0	---	0.0%	12,970	13,576	-4.5%	0.0%
Omitted & Delinquent	2,827,085	1,246,687	126.8%	0.5%	8,236,973	6,955,450	18.4%	0.3%
Public Service	7,241,117	12,992,686	-44.3%	1.4%	26,121,550	30,154,493	-13.4%	1.0%
Other	3,137	0	---	0.0%	33,181	330,093	-89.9%	0.0%
Inheritance	\$10,012,236	\$5,325,380	88.0%	1.9%	\$33,422,777	\$26,948,318	24.0%	1.3%
Miscellaneous	\$765,803	\$791,156	-3.2%	0.1%	\$4,080,001	\$3,878,021	5.2%	0.2%
Legal Process	283,205	282,049	0.4%	0.1%	1,395,429	1,521,318	-8.3%	0.1%
T. V. A. In Lieu Payments	482,598	500,107	-3.5%	0.1%	2,668,489	2,347,703	13.7%	0.1%
Other	0	9,000	-100.0%	0.0%	16,082	9,000	78.7%	0.0%
Nontax Receipts	\$21,002,653	\$23,984,099	-12.4%	4.0%	\$111,908,814	\$119,718,977	-6.5%	4.3%
Departmental Fees	1,310,714	1,433,457	-8.6%	0.2%	9,971,389	15,779,720	-36.8%	0.4%
Fines & Forfeitures	3,616,543	3,658,236	-1.1%	0.7%	17,865,297	19,783,046	-9.7%	0.7%
Interest on Investments	(1,624,650)	2,295,874	---	-0.3%	10,414,475	13,855,657	-24.8%	0.4%
Lottery	12,500,000	12,500,000	0.0%	2.4%	65,530,000	64,300,000	1.9%	2.5%
Miscellaneous	5,200,047	4,096,532	26.9%	1.0%	8,127,653	6,000,554	35.4%	0.3%
Redeposit of State Funds	\$245,744	\$60,645	305.2%	0.0%	\$3,538,710	\$2,437,223	45.2%	0.1%

*Interest on Investments for November 2000 and YTD 2000-2001 are shown net of the cost of generating that revenue, prior year investment income are shown at the gross amount.

2. ROAD FUND REVENUE

	2000	NOVEMBER 1999	% Change		2000-2001	JULY THROUGH NOVEMBER 1999-2000	% Change	% Change
TOTAL STATE ROAD FUND	\$89,628,378	\$94,330,979	-5.0%	100.0%	\$443,271,587	\$453,964,057	-2.4%	100.0%
Tax Receipts-								
State Road Fund	\$84,513,860	\$89,453,246	-5.5%	94.3%	\$419,086,534	\$432,298,613	-3.1%	94.5%
Tax Receipts - County Share	871,363	1,014,123	-14.1%	1.0%	5,168,191	4,948,125	4.4%	1.2%
Total Tax Receipts	\$85,385,222	\$90,467,369	-5.6%	95.3%	\$424,254,725	\$437,246,737	-3.0%	95.7%
Sales and Gross Receipts	\$62,828,277	\$69,025,523	-9.0%	70.1%	\$350,676,025	\$363,696,880	-3.6%	79.1%
Motor Fuels Taxes	31,944,930	33,186,623	-3.7%	35.6%	174,462,575	185,181,647	-5.8%	39.4%
Motor Fuels Use & Surtax	424,382	773,904	-45.2%	0.5%	5,912,739	6,260,804	-5.6%	1.3%
Truck Trip Permits (fuel)	38,970	32,155	21.2%	0.0%	190,100	174,220	9.1%	0.0%
Motor Vehicle Usage	30,419,995	35,032,841	-13.2%	33.9%	170,110,612	172,080,209	-1.1%	38.4%
License and Privilege	\$22,556,946	\$21,441,846	5.2%	25.2%	\$73,578,700	\$73,549,858	0.0%	16.6%
Motor Vehicles	4,882,661	5,461,487	-10.6%	5.4%	29,256,562	31,009,833	-5.7%	6.6%
Motor Vehicle Operators	489,112	493,554	-0.9%	0.5%	2,274,650	2,005,321	13.4%	0.5%
Weight Distance	15,773,708	14,497,542	8.8%	17.6%	37,748,994	36,457,607	3.5%	8.5%
Truck Decal Fees	3,670	4,997	-26.6%	0.0%	67,111	60,662	10.6%	0.0%
Other Special Fees	1,407,794	984,266	43.0%	1.6%	4,231,383	4,016,435	5.4%	1.0%
Nontax Receipts	\$5,104,247	\$4,737,730	7.7%	5.7%	\$23,686,037	\$21,253,533	11.4%	5.3%
Departmental Fees	1,063,999	955,397	11.4%	1.2%	5,802,003	5,307,351	9.3%	1.3%
In Lieu of Traffic Fines	152,199	107,012	42.2%	0.2%	775,199	632,325	22.6%	0.2%
Highway Tolls	871,893	910,728	-4.3%	1.0%	4,886,703	5,462,891	-10.5%	1.1%
* Investment Income	3,004,660	2,689,379	11.7%	3.4%	11,986,151	9,444,830	26.9%	2.7%
Miscellaneous	11,496	75,215	-84.7%	0.0%	235,981	406,138	-41.9%	0.1%
Inter-Agency Motor Pool	\$0	\$0	---	0.0%	\$0	\$0	---	0.0%
Motor Carrier Taxes - Undistributed	\$0	\$0	---	0.0%	\$0	\$0	---	---
Redeposit of State Funds	\$10,272	\$140,003	-92.7%	0.0%	\$499,016	\$411,910	21.1%	0.1%

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